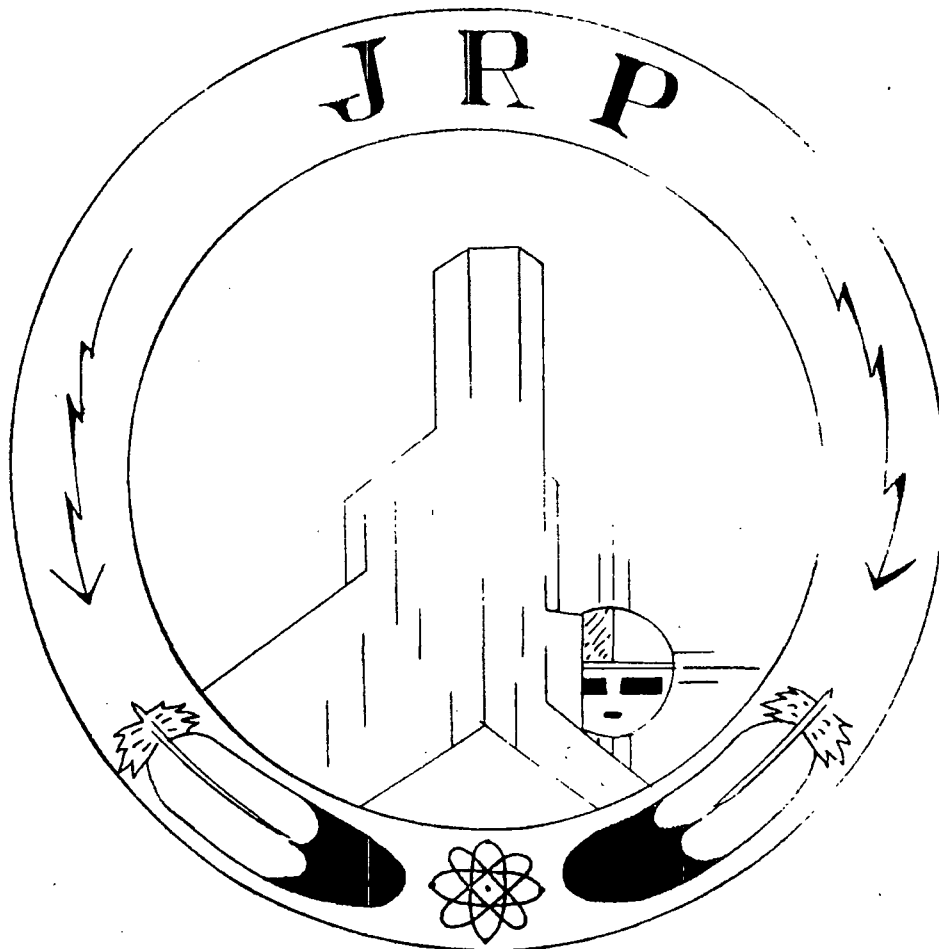


CONFIDENTIAL CLAIM RETRACTED

DATE: 5/16/13 AUTHORIZED BY: SL

Jackpile Reclamation Project

Pueblo of Laguna, New Mexico



Project Status Report No. 32

March, 1992

prepared for the Pueblo of Laguna
by the Reclamation Project Manager



9383164

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POL-EPA01-0010178

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87026

Office of

Reclamation Project Manager

(505) 242-0506

(505) 552-6011

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(505) 243-7616

(505) 552-6654

(505) 552-6655

PROJECT STATUS REPORT

NO. 32

MARCH, 1992

BY:



J.H. OLSEN, JR., PE

RECLAMATION PROJECT MANAGER

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2.1 ABSTRACT

March, 1992 marked the twenty-seventh month of full-scale earthmoving activities. Trucks completed the road cut through JP-WO-03. Dozers completed JP-WS-19A and began sloping JP-WS-17 in the North Jackpile area. Sloping and backfilling JP-OP-41 continued from JP-WO-11 by dozers. Significant progress on the Rio Moquino benches was achieved with the scraper fleet. A 40-hour OSHA-certification Hazardous Training course was held by Laguna Construction Company. The 8th Environmental Monitoring & Regulatory Compliance Report was submitted to BIA. The Paguate area monitor wells in the pit bottoms were installed as conditions were dry enough to allow access.

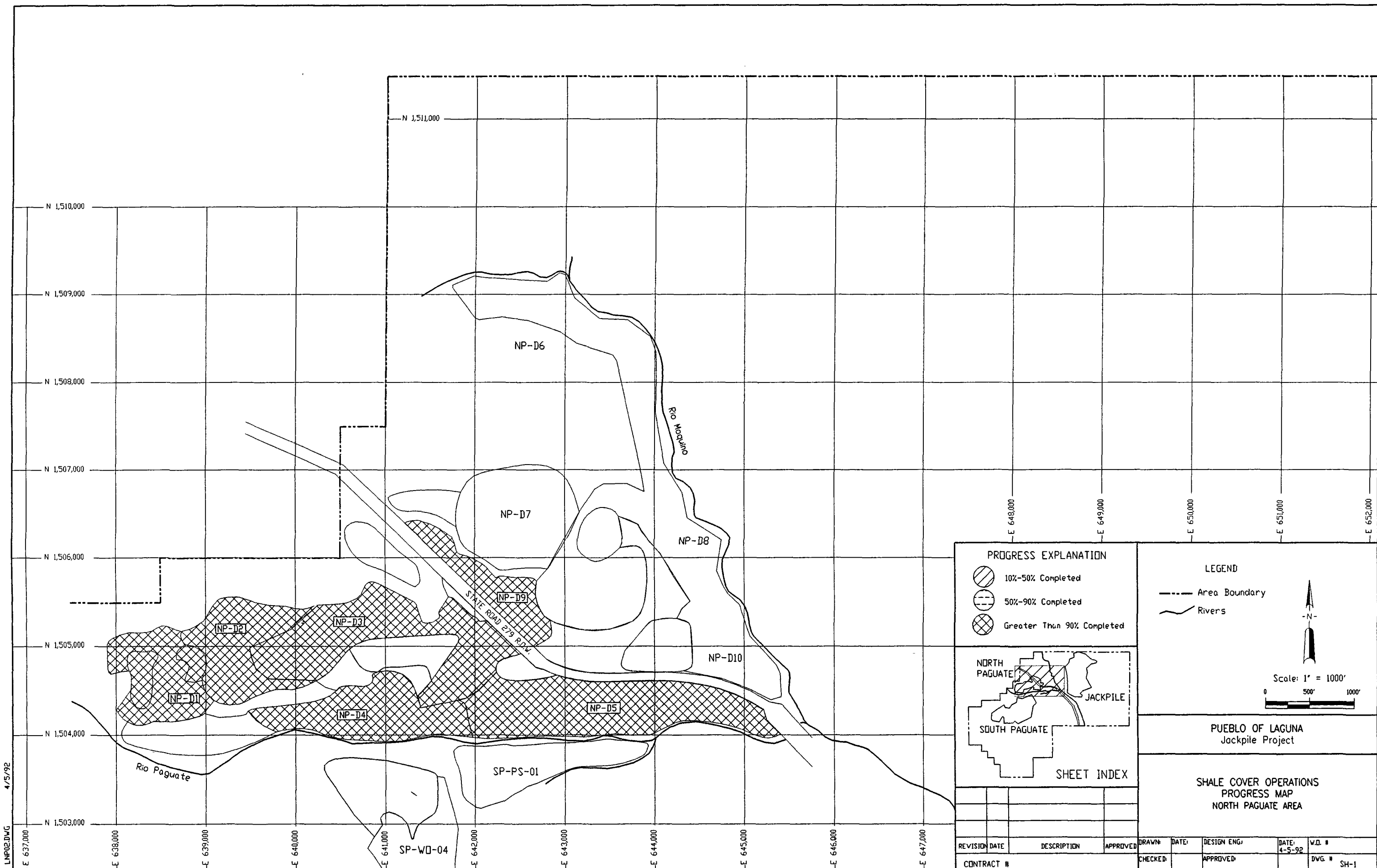
2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.



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PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

LEGEND

- Area Boundary
- Rivers

SHEET INDEX

NORTH PAGUATE		JACKPILE	
SOUTH PAGUATE			

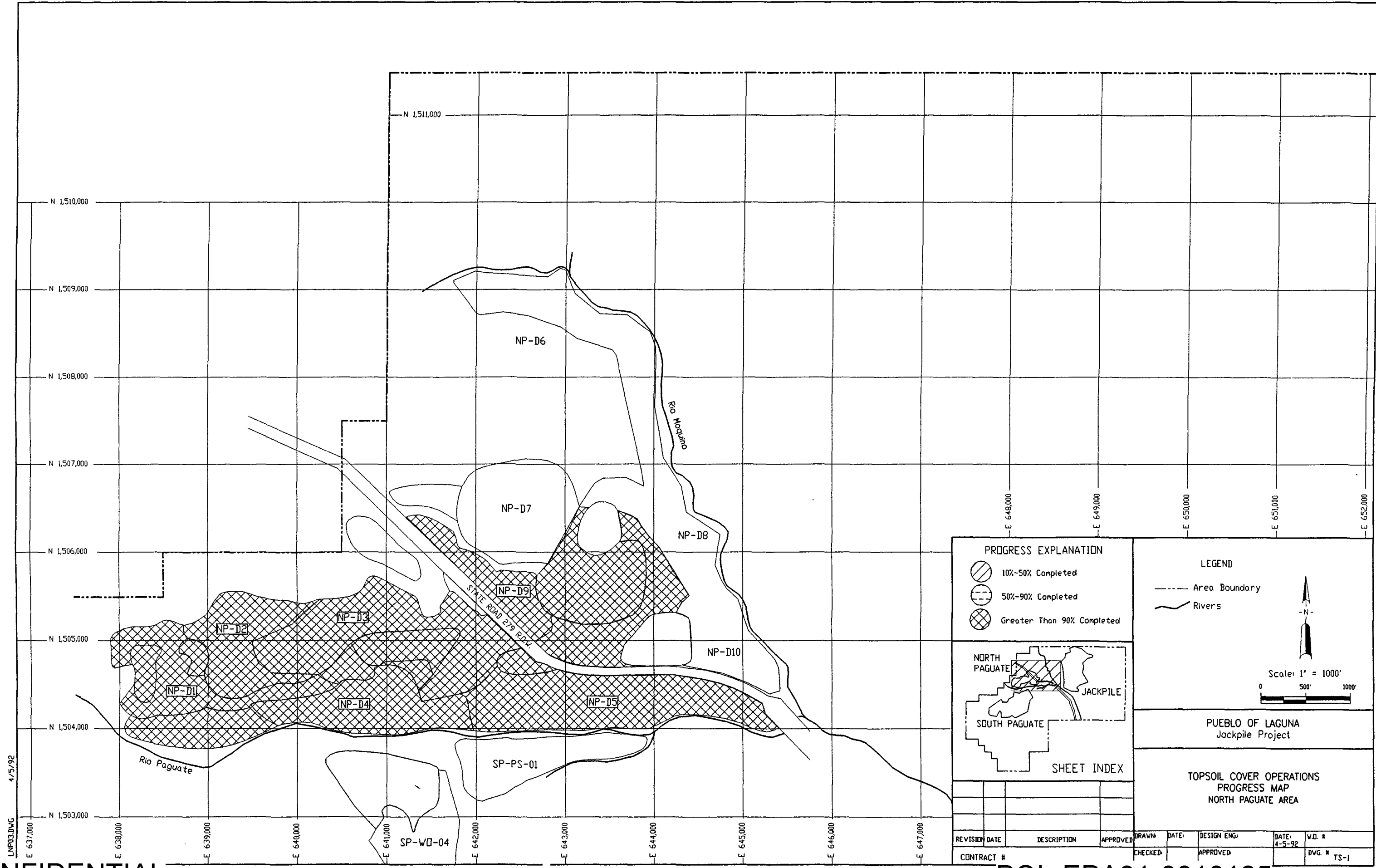
Scale: 1" = 1000'

0 500' 1000'

PUEBLO OF LAGUNA
Jackpile Project

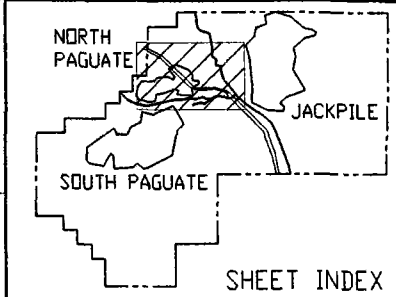
SHALE COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	V.D. #
							4-5-92	
CONTRACT #				CHECKED	APPROVED		DVG. # SH-1	



PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed



LEGEND

- Area Boundary
- Rivers

Scale: 1" = 1000'

0 500' 1000'

PUEBLO OF LAGUNA
Jackpile Project

TOPSOIL COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG	DATE	W.D. #
							4-5-92	
CONTRACT #				CHECKED		APPROVED		DVG. # TS-1

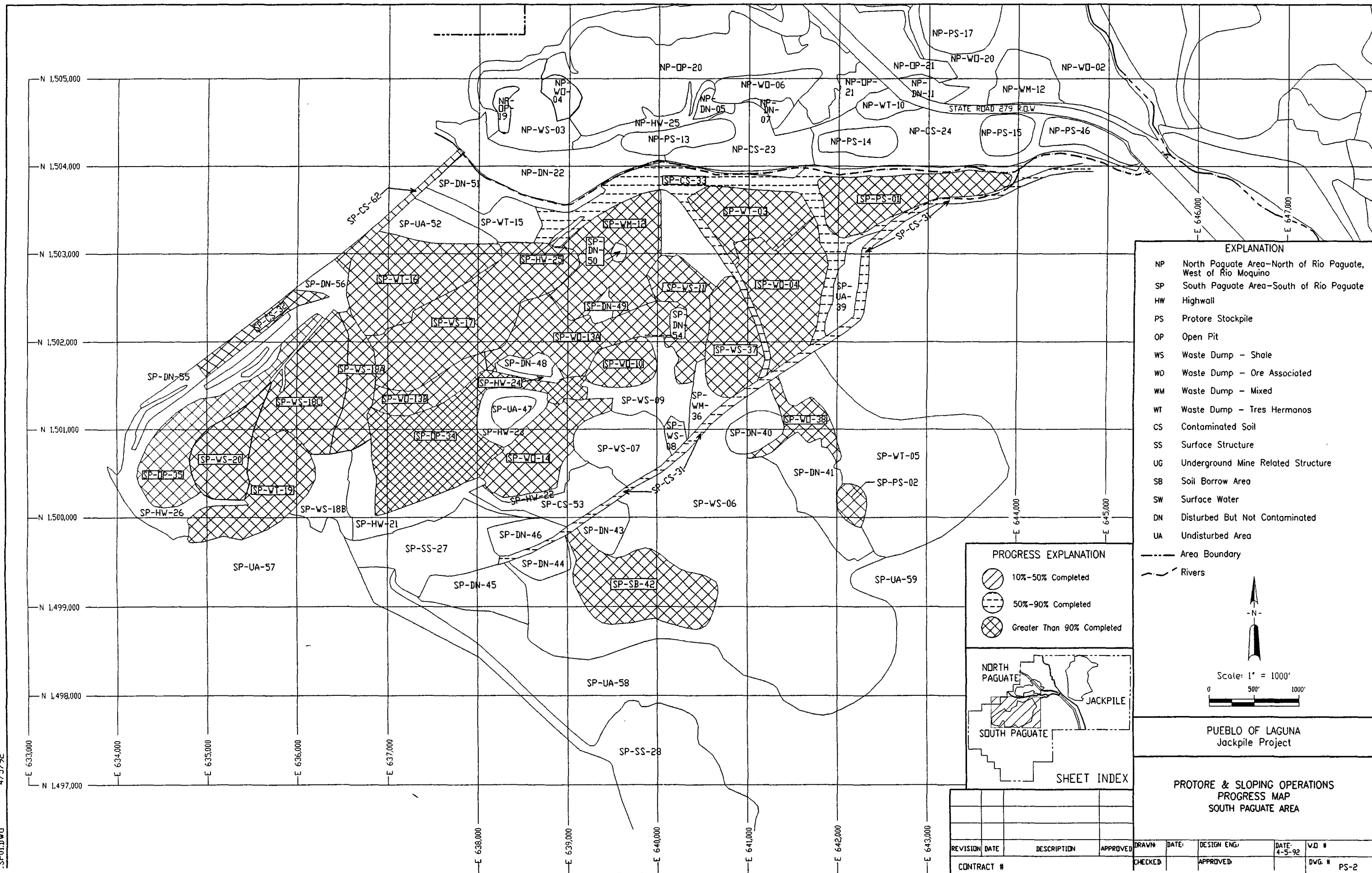
LNP03.DWG 4/5/92

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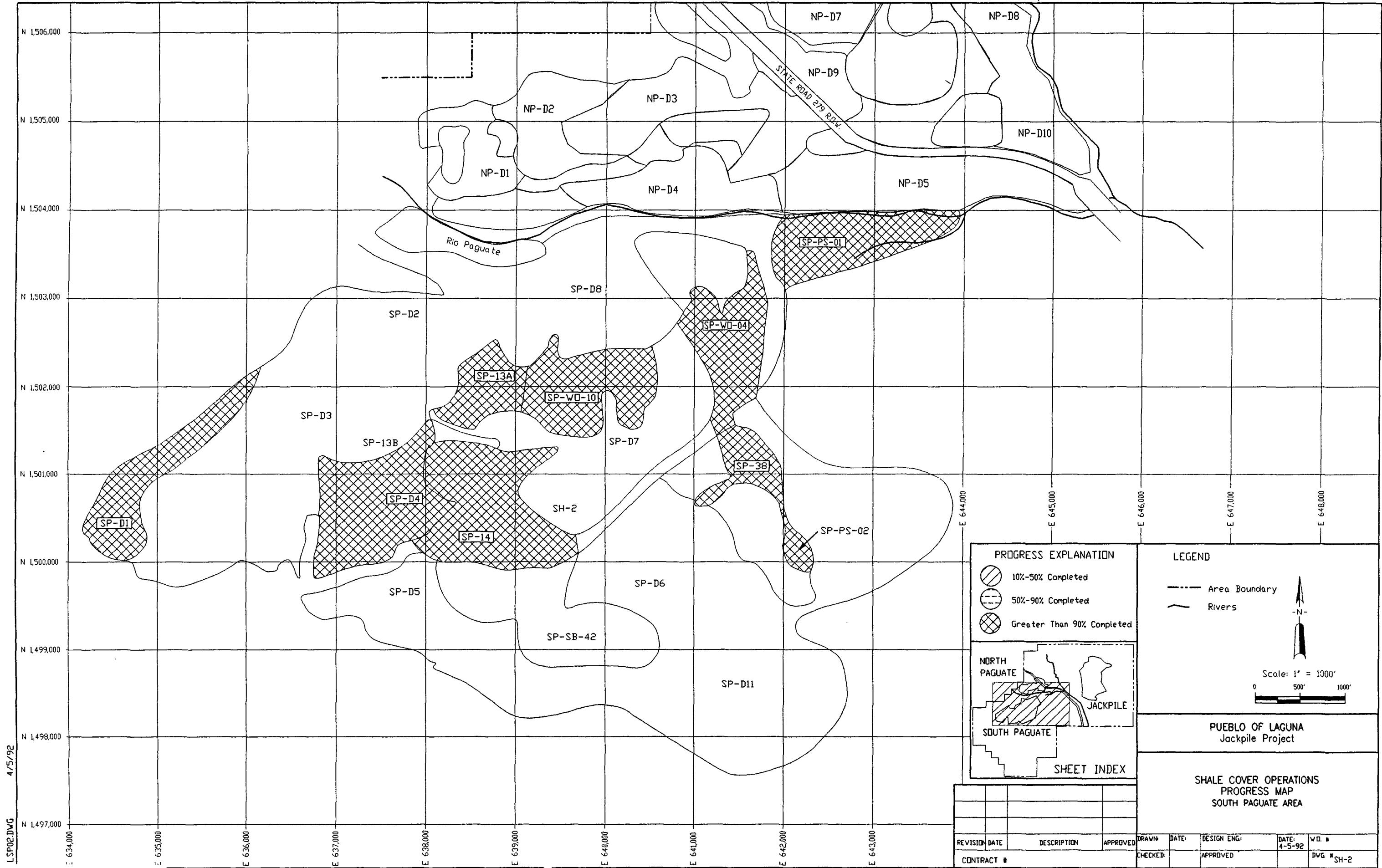
POL-EPA01-0010185

SP01.DWG 4/5/92

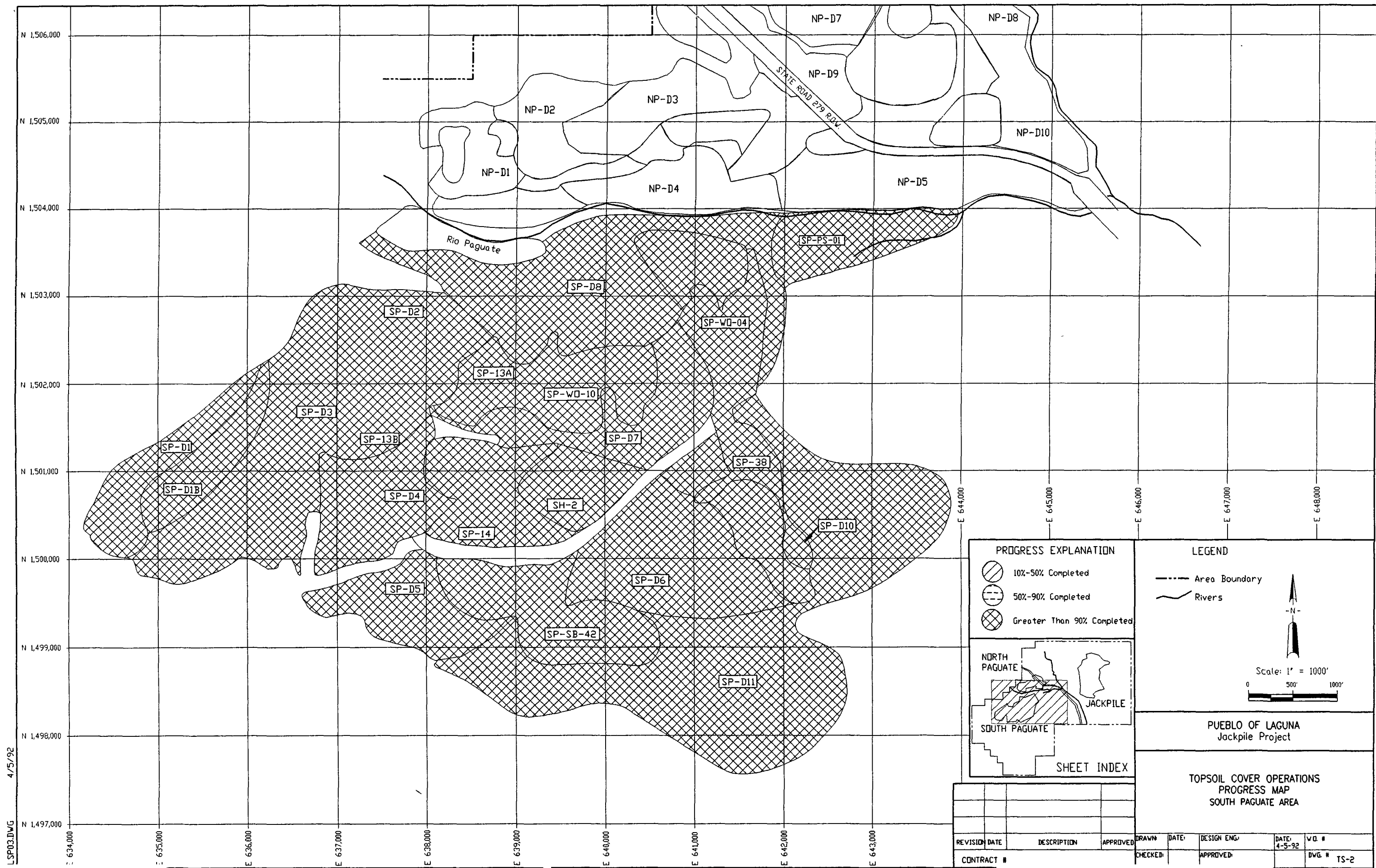
CONFIDENTIAL



POL-EPA01-0010186



LSP02.DWG 4/5/92



LSP03.DWG 4/5/92

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POL-EPA01-0010188

2.3 CONSTRUCTION PHOTOS

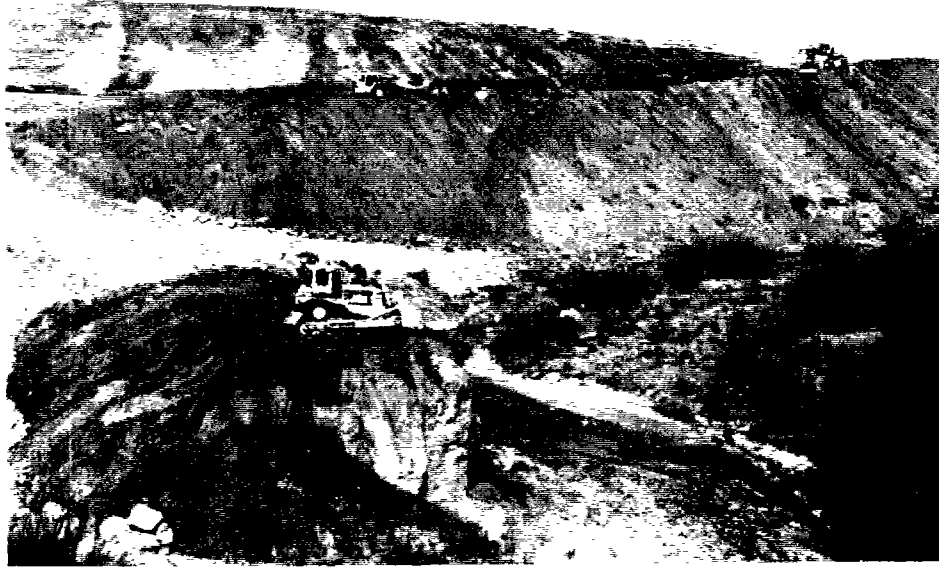


FIGURE 1: Scrapers & dozers cutting Rio Moquino bench.



FIGURE 2: Dozer sloping JP-WS-17 into North Jackpile Pit.

2.3 CONSTRUCTION PHOTOS cont'd

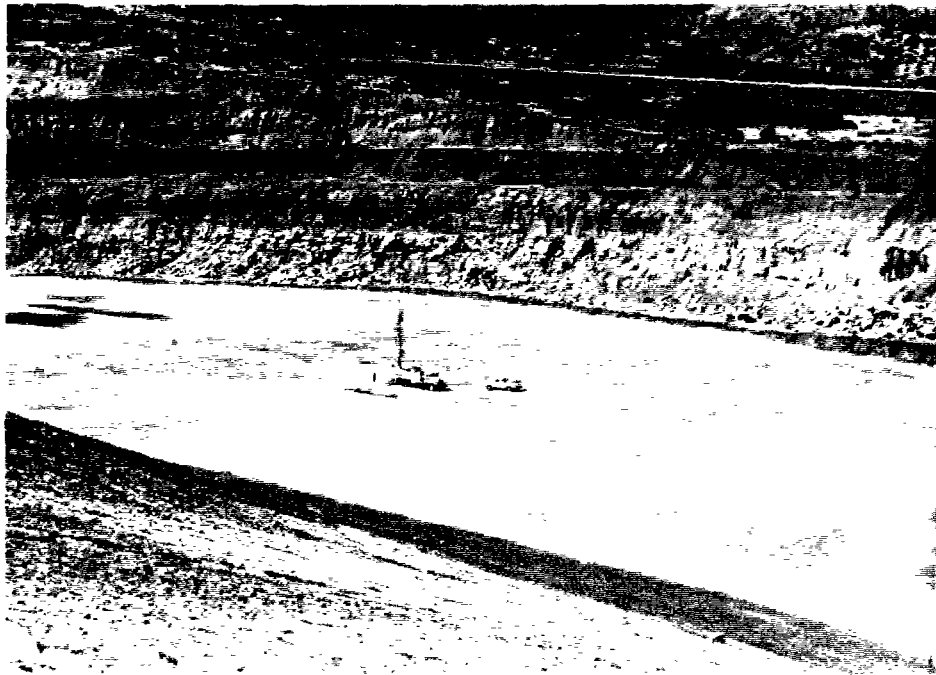


FIGURE 3: Installation of monitor well in bottom of South Paguate Pit SP-OP-35.



FIGURE 4: Backfill progress in JP-OP-41 (looking north).

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 5: Vegetation in NP-OP-20 (looking towards Paguete, NM).



FIGURE 6: Laguna Construction Company personnel training in use of "Level B" protection against hazardous materials.

2.4 MILESTONES

- Roy F. Weston Engineering provided hazardous materials training for LCC and Reclamation Office personnel;
- Monitor wells in the pit bottoms of SP-OP-34, SP-OP-35, and two in NP-OP-20 were installed by Salazar Drilling;
- Sloping of JP-WS-17 began;
- Terracing in the South Paguate waste dumps began;
- The 8th Environmental Monitoring/Regulatory Compliance Report was submitted;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Distribute next "draft" of Post-Reclamation Long-Term Monitoring Program;
- 2) Document status of Paguate Repairs fund;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Approval of work package closeouts

3.3 TECHNICAL/SUBCONTRACTING SERVICES

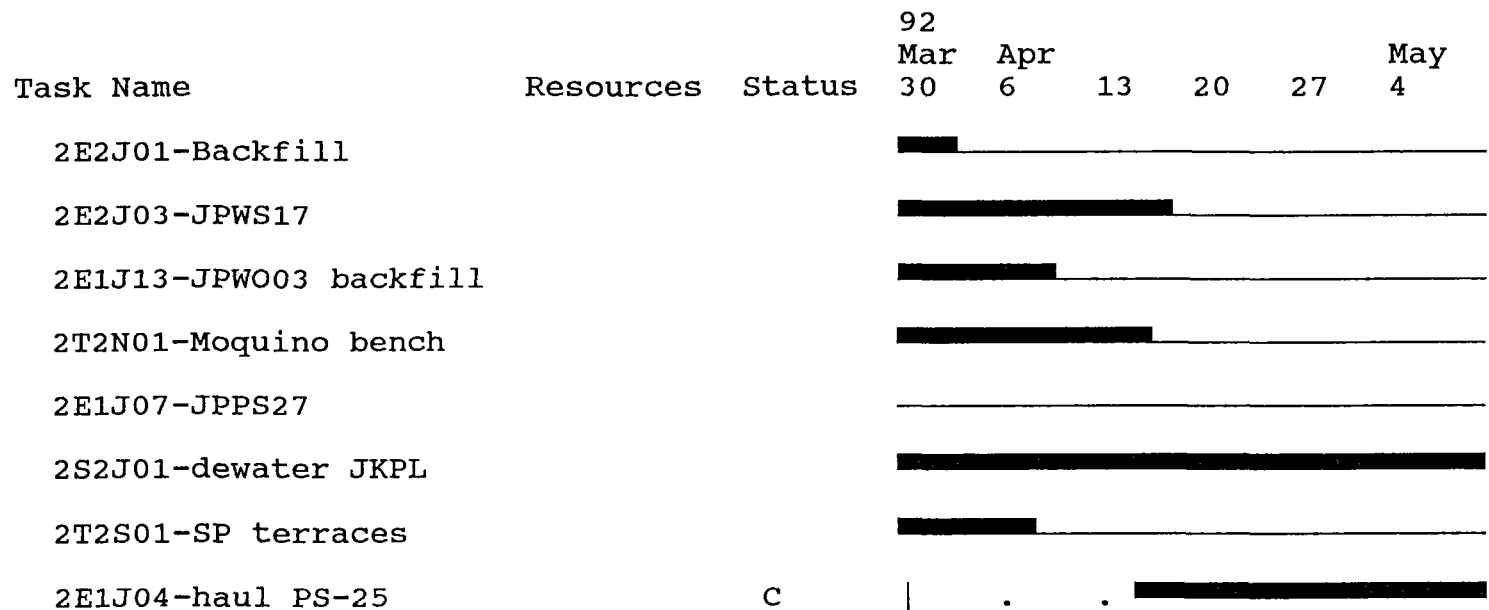
- 1) Schedule TR Mann for aerial photos & volume computations--end of April, 1992

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise schedule (as needed);
- 2) Request Work Package closeouts/inspection (as needed);
- 3) Continue installation of terraces (weather permitting)

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : April, 1992 Four Week Lookahead
 Responsible :
 As-of Date : 30-Mar-92 9:00am Schedule File : C:\TL3\APR92LKK



 ■ Detail Task ■ Summary Task ▲ Milestone
 ■ (Started) ■ (Started) ►► Conflict
 ■ (Slack) ■ (Slack) ..■ Resource delay

Scale: 1 day per character

4.2 PROJECT SCHEDULE

Cutting of the Rio Moquino bench will continue with the scrapers and support (dozers & blade) equipment. The trucks will haul mine waste and protore from the SE Jackpile areas to continue backfilling JP-OP-41. Other dozers will continue the sloping work on JP-WS-17 and JP-WO-11. Dewatering of the Jackpile Pit will continue for dust control.

Scheduled work for the scrapers could be interrupted in the near future for use at the Paguete Dam rehabilitation under a 638 Contract between the POL and BIA. No adverse schedule impact is anticipated at this time since the various equipment fleets are operating independently of each other.

5.1 TRACKING SUMMARY

The POL-Project Management Work Package is current thru February, 1992.
The other work packages shown reflect billings up thru 3/21/92.

PY90

PY91 & PY92

INTERIM

MOBILIZATION

PROJECT TO DATE TRACKING

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	PTD ACTUAL EQUIP CREDIT	PTD ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
MGMT CA SUMMARY									
1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$247,287.15	\$0.00	\$247,287.15	\$225,632.54	50%	65%	\$118,734.09
1P2	POL OTHER PROGRAMS CA TOTAL	\$1,042,765.06	\$1,042,765.06	\$0.00	\$1,042,765.06	\$0.00	100%	100%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.06	\$1,290,052.21	\$0.00	\$1,290,052.21	\$225,632.54	84%	91%	\$118,734.09
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$771,883.43	\$0.00	\$771,883.43	\$255,797.67	75%	45%	(\$694,352.67)
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	0%	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$976,999.86	\$0.00	\$976,999.86	\$2,755,797.67	24%	21%	(\$694,352.67)
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,267,052.07	\$0.00	\$2,267,052.07	\$2,981,430.21	41%	37%	(\$575,618.58)

CONST CA SUMRY									
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$610,099.20	\$78,300.80	85%	85%	\$289.02
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,415,355.52	\$84,044.88	93%	100%	\$289.02
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$294,926.96	\$6,181.27	\$288,745.69	\$369,180.75	45%	75%	\$266,260.20
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$236,438.68	\$3,635.60	\$232,803.08	\$43,657.87	65%	64%	(\$866.92)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$971,442.21	\$9,867.39	\$961,574.82	\$412,838.62	67%	81%	\$265,393.28
2E1	BACKFILLING CA TOTAL	\$14,354,084.99	\$5,967,452.14	\$1,088,015.56	\$4,879,436.58	\$8,433,520.85	42%	40%	\$2,012,294.03
2E2	DUMP SLOPING CA TOTAL	\$8,805,515.96	\$3,562,437.16	\$674,698.07	\$2,887,739.09	\$5,243,078.80	40%	53%	\$3,384,267.00
2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$3,797,432.13	\$804,164.24	\$2,993,267.89	\$2,956,446.00	56%	62%	\$1,938,384.80
2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$381,212.55	\$79,711.35	\$301,501.20	\$50,826.45	88%	71%	\$5,283.95
2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E	EARTHWORK TASK TOTAL	\$30,639,263.08	\$13,767,861.21	\$2,646,779.36	\$11,121,081.85	\$16,918,289.87	45%	48%	\$7,544,846.68
2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$14,753.31	\$92.07	\$14,661.24	\$74,039.69	17%	41%	\$53,006.88
2S2	PIT WATER CA TOTAL	\$598,394.00	\$412,743.55	\$97,267.84	\$315,475.71	\$185,650.45	69%	84%	\$220,799.64
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,143.66	\$6,496.12	\$155,647.54	\$13,685.34	92%	81%	(\$15,282.00)
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$142,349.32	\$2,430.27	\$139,919.05	\$50,831.68	74%	67%	(\$15,005.30)
2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$731,989.84	\$106,286.30	\$625,703.54	\$324,207.16	69%	77%	\$243,519.22
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	82%	\$446,989.24
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	0%	\$446,989.24
2T & 2CS	TERRACING/SPECIAL CASES	\$900,905.00	\$370,117.62	\$41,680.05	\$328,437.57	\$444,512.38		20%	(\$729,861.27)
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$17,575,606.23	\$2,804,862.11	\$14,770,744.12	\$18,701,785.08	48%	52%	\$7,771,176.19
JACKPILE PROJECT SUMMARY									
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,267,052.07	N/A	\$2,267,052.07	\$2,981,430.21	41%	37%	(\$575,618.58)

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DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$17,575,606.23	\$2,804,862.11	\$14,770,744.12	\$18,701,785.08	48%	52%	\$7,771,176.19
	JACKPILE PROJECT SUMMARY								
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,267,052.07	N/A	\$2,267,052.07	\$2,981,430.21	41%	37%	(\$575,618.58)
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$17,575,606.23	\$2,804,862.11	\$14,770,744.12	\$18,701,785.08	48%	52%	\$7,771,176.19
	GRAND TOTAL	\$41,986,692.14	\$19,842,658.30	\$2,804,862.11	\$17,037,796.19	\$21,683,215.29	47%	49%	\$7,195,557.61

JACKPILE

PROJECT TO DATE: SUMMARY 1

PU92

PY90 & 91

INTERIM

MOBILIZATION

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	ACTUAL COST PY90	ACTUAL COST PY91	ACTUAL COST PY92	TOTAL PTD ACTUAL COST PY90, 91 & 92	TOTAL COST ESTIMATE
MGMT CA SUMMARY						
1P1	POL MANAGEMENT CA TOTAL	\$85,607.08	\$134,955.86	\$26,724.21	\$247,287.15	\$904,998.00
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$1,042,765.06	\$0.00	\$1,042,765.06	\$1,006,614.00
1P	POL MANAGEMENT TASK TOTAL	\$85,607.08	\$1,177,720.92	\$26,724.21	\$1,290,052.21	\$1,911,612.00
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$444,897.02	\$302,825.07	\$24,161.34	\$771,883.43	\$1,205,821.10
1C2	INTERIM CMC CA TOTAL	\$205,116.43	\$0.00	\$0.00	\$205,116.43	\$200,018.90
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$650,013.45	\$302,825.07	\$24,161.34	\$976,999.86	\$3,905,840.00
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$50,885.55	\$2,267,052.07	\$5,817,452.00

CONST CA SUMRY						
2L1	LCC COSTS CA TOTAL	\$811,000.40	\$0.00	(\$5,744.08)	\$805,256.32	\$810,300.00
2L2	LCC START-UP COSTS CA TOTAL	\$382,790.20	\$119,306.00	\$108,003.00	\$610,099.20	\$886,100.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,193,790.60	\$119,306.00	\$102,258.92	\$1,415,355.52	\$1,696,400.00
2M1	MOBILIZATION CA TOTAL	\$424,530.29	\$15,546.28	\$0.00	\$440,076.57	\$461,363.00
2M2	LAND SURVEY CA TOTAL	\$131,705.71	\$129,867.83	\$33,353.62	\$294,926.96	\$551,873.00
2M3	LCC TRAINING CA TOTAL	\$135,461.50	\$54,635.05	\$46,342.13	\$236,438.68	\$486,228.00
2M	MOBILIZATION TASK TOTAL	\$691,697.50	\$200,048.96	\$79,695.75	\$971,442.21	\$1,499,464.00
2E1	BACKFILLING CA TOTAL	\$3,104,841.60	\$1,757,541.35	\$1,105,069.19	\$5,967,452.14	\$13,718,836.00
2E2	DUMP SLOPING CA TOTAL	\$1,436,751.40	\$1,811,803.92	\$313,881.84	\$3,562,437.16	\$7,564,988.00
2E3	COVER PLACEMENT CA TOTAL	\$194.07	\$3,432,344.30	\$364,893.76	\$3,797,432.13	\$11,745,735.00
2E4	CONTAMINATED SOIL CA TOTAL	\$117,322.06	\$240,979.58	\$22,910.91	\$381,212.55	\$323,637.00
2E5	HIGHWALL CA TOTAL	\$58,321.27	\$1,005.96	\$0.00	\$59,327.23	\$396,732.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$4,717,430.40	\$7,243,675.11	\$1,806,755.70	\$13,767,861.21	\$33,749,928.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$12,300.80	\$328.36	\$2,124.15	\$14,753.31	\$128,147.00
2S2	PIT WATER CA TOTAL	\$388,455.50	\$19,906.77	\$4,381.28	\$412,743.55	\$416,990.00
2S3	SS DEMOLITION CA TOTAL	\$137,009.53	\$22,829.59	\$2,304.54	\$162,143.66	\$175,829.00
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$72,316.96	\$66,171.21	\$3,861.15	\$142,349.32	\$278,783.00
2S	STRUCTURES TASK TOTAL	\$610,082.79	\$109,235.93	\$12,671.12	\$731,989.84	\$999,749.00
2R1	SEEDING CA SUBTOTAL	\$31,304.00	\$259,710.70	\$27,825.13	\$318,839.83	\$1,738,609.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$31,304.00	\$259,710.70	\$27,825.13	\$318,839.83	\$1,738,609.00
2T/S	TERRACING/SPECIAL CASES	\$0.00	\$0.00	\$370,117.62	\$370,117.62	\$900,905.00

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2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$2,399,324.24	\$17,575,606.23	\$46,204,210.00
	JACKPILE PROJECT SUMMARY					
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$50,885.55	\$2,267,052.07	\$5,817,452.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$2,399,324.24	\$17,575,606.23	\$46,204,210.00
	GRAND TOTAL	\$7,979,925.82	\$9,412,522.69	\$2,450,209.79	\$18,842,658.30	\$52,021,662.00

DETAIL FOR PTD (Project-to-Date)

DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
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POL MGMT.									
1P1L01	PROJECT MANAGEMENT - PY90	\$110,859.00	\$85,607.08	\$0.00	\$85,607.08	\$0.00	77%	100%	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$194,139.00	\$134,955.86	\$0.00	\$134,955.86	\$59,183.14	70%	100%	\$59,183.14
1P1L01B	PROJECT MANAGEMENT - PY92	\$193,172.00	\$26,724.21	\$0.00	\$26,724.21	\$166,447.79	14%	20%	\$59,550.95
1P1L01C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$247,287.15	\$0.00	\$247,287.15	\$225,632.54	50%	65%	\$118,734.09
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AE									
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$629,994.00	\$629,994.00	\$0.00	\$629,994.00	\$0.00	100%	100%	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$82,032.00	\$82,032.00	\$0.00	\$82,032.00	\$0.00	100%	100%	\$0.00
1P2L03	PRIOR POL EXPENSE	\$330,739.06	\$330,739.06	\$0.00	\$330,739.06	\$0.00	100%	100%	\$0.00

1P2	ENGINEERING CA TOTAL	\$1,042,765.06	\$1,042,765.06	\$0.00	\$1,042,765.06	\$0.00	100%	100%	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.06	\$1,290,052.21	\$0.00	\$1,290,052.21	\$225,632.54	84%	91%	\$118,734.09
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CMC									
1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$638,882.00	\$581,416.36	\$0.00	\$581,416.36	\$57,465.64	91%	100%	\$0.00
1C1L01B	ENGINEERING SERVICES--PY92	\$62,782.00	\$912.52	\$0.00	\$912.52	\$61,849.48	5%	1%	(\$28,490.00)
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$109,098.00	\$23,248.82	\$0.00	\$23,248.82	\$85,849.18	25%	3%	(\$665,862.67)
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$216,939.10	\$166,305.73	\$0.00	\$166,305.73	\$50,633.37	77%	100%	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$771,883.43	\$0.00	\$771,883.43	\$255,797.67	75%	45%	(\$694,352.67)
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INTERIM CMC									
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$116,337.65	\$115,775.00	\$0.00	\$115,775.00	\$0.00	100%	100%	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$5,392.35	\$5,392.35	\$0.00	\$5,392.35	\$0.00	100%	100%	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$78,288.90	\$83,949.08	\$0.00	\$83,949.08	\$0.00	107%	100%	\$0.00

1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
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CONTINGENCY									
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	0%	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	0%	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$300,000.00					0%		
1C3	O-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	0%	\$0.00

1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$3,976,999.86	\$0.00	\$976,999.86	\$2,755,797.67			\$2,755,797.67
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CONFIDENTIAL

POL-EPA01-0010204 (2.67)

DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,267,052.07	\$0.00	\$2,267,052.07	\$2,981,430.21	41%	37%	(\$575,618.58)
LCC ADMIN									
2L1L01	COMPLETE 1990 (LCC G&A)	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L1L02A	LCC MARGIN--REFUND FOR OVERRUNS	\$0.00	(\$5,744.08)	\$0.00	(\$5,744.08)	\$5,744.08	0%	0%	N/A
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$119,100.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	75%	100%	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$291,000.00	\$236,696.20	\$0.00	\$236,696.20	\$54,303.80	81%	100%	\$0.00
2L2L02B	LCC INSURANCE--PY92	\$132,000.00	\$108,003.00	\$0.00	\$108,003.00	\$23,997.00	82%	82%	\$289.02
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	100%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$610,099.20	\$78,300.80	85%	85%	\$289.02
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,415,355.52	\$84,044.88	93%	100%	\$289.02
MOBILIZATION									
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$63,724.00	\$61,934.04	\$0.00	\$61,934.04	\$0.00	97%	100%	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$46,520.00	\$50,732.20	\$0.00	\$50,732.20	\$0.00	109%	100%	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$97,163.00	\$113,909.36	\$19.38	\$113,889.98	\$0.00	117%	100%	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$192,210.00	\$190,603.34	\$0.00	\$190,603.34	\$0.00	99%	100%	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$45,000.00	\$22,897.63	\$31.14	\$22,866.49	\$0.00	51%	100%	\$0.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
LAND SURVEY									
2M2N01	LAND SURVEY NP AREA	\$117,913.00	\$131,705.71	\$2,550.04	\$129,155.67	\$0.00	112%	100%	\$0.00
2M2S01	LAND SURVEY SP AREA	\$266,237.00	\$129,867.63	\$3,104.87	\$126,762.76	\$136,369.37	49%	100%	\$131,404.24
2M2J01	LAND SURVEY JP AREA	\$266,165.00	\$33,353.62	\$526.36	\$32,827.26	\$232,811.38	13%	25%	\$134,855.96
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$294,926.96	\$6,181.27	\$288,745.69	\$369,180.75	45%	75%	\$266,260.20
TRAINING									
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M3L02, 02A	OPERATOR TRAINING--PY90 & PY91	\$271,628.00	\$190,096.55	\$3,635.60	\$186,460.95	\$0.00	70%	100%	\$0.00
2M3L02B	OPERATOR TRAINING--PY92	\$90,000.00	\$46,342.13	\$0.00	\$46,342.13	\$43,657.87	51%	51%	(\$866.92)
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$236,438.68	\$3,635.60	\$232,803.08	\$43,657.87	65%	64%	(\$866.92)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$971,442.21	\$9,867.39	\$961,574.82	\$412,838.62	67%	81%	\$265,393.28
2M	COMPLETE 1990 (NP HAUL ROADS)	\$60,352.00	\$87,120.86	\$12,184.44	\$74,936.42	(\$26,768.58)			(\$84.42)

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DETAIL FOR PTD

MAR, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E1N02	HAUL TO NP PIT: NP-PS-17	\$1,838,682.00	\$1,215,838.94	\$288,214.26	\$927,624.68	\$622,843.06	66%	100%	\$422,761.32
2E1N03	COMPLETED 1990 (NP-PS-18)	\$1,313,140.00	\$1,056,227.81	\$222,820.62	\$833,607.19	\$256,912.19	80%	100%	\$204,800.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$413,123.00	\$263,356.58	\$30,389.74	\$232,966.84	\$149,766.42	64%	100%	\$120,000.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$408,830.00	\$276,495.74	\$33,927.65	\$242,568.09	\$132,334.26	68%	100%	\$105,600.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$257,759.00	\$210,848.58	\$39,889.15	\$170,959.43	\$46,910.42	82%	100%	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$1,616,723.00	\$1,251,376.57	\$213,963.59	\$1,037,412.98	\$365,346.43	77%	100%	\$291,200.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$102,067.00	\$67,864.90	\$9,653.05	\$58,211.85	\$34,202.10	66%	100%	\$15,791.15
2E1N11	COMPLETE 1990 (NP-PS-13)	\$149,157.00	\$150,560.64	\$18,071.14	\$132,489.50	(\$1,403.64)	101%	100%	(\$14,403.50)
2E1N12	COMPLETE 1990 (NP-WS-19)	\$148,393.00	\$48,316.68	\$0.00	\$48,316.68	\$100,076.32	33%	100%	\$100,076.32
	NP BACKFILLING SUBTOTAL	\$6,308,226.00	\$4,628,007.30	\$868,913.64	\$3,759,093.66	\$1,680,218.70	73%	74%	\$1,231,240.87
2E1S01	CONSTRUCT SP HAUL ROADS	\$87,899.00	\$41,601.75	\$5,609.10	\$35,992.65	\$46,297.25	47%	85%	\$23,472.71
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$120,303.99	\$22,894.92	\$97,409.07	\$0.00	100%	100%	(\$2,647.08)
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$46,888.00	\$46,888.00	\$0.00	\$46,888.00	\$0.00	100%	100%	\$0.00
	SP BACKFILLING SUBTOTAL	\$208,202.99	\$208,793.74	\$28,504.02	\$180,289.72	\$46,297.25	100%	96%	\$20,825.63
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$108,772.00	\$110,783.41	\$18,993.55	\$91,789.86	(\$2,011.41)	102%	90%	\$6,783.27
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$223,098.00	\$0.00	\$0.00	\$0.00	\$223,098.00	0%	0%	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$2,094,608.00	\$0.00	\$0.00	\$0.00	\$2,094,608.00	0%	0%	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$518,425.00	\$390,454.55	\$87,118.59	\$303,335.96	\$127,970.45	75%	100%	\$215,089.04
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$86,149.00	\$114,668.21	\$8,451.63	\$106,216.58	(\$28,519.21)	133%	100%	(\$20,067.58)
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$268,515.00	\$83,717.84	\$18,002.79	\$65,715.15	\$184,797.06	31%	32%	\$63,155.16
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$485,748.00	\$76,742.49	\$6,588.45	\$70,154.04	\$409,005.51	16%	25%	\$205,131.84
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$3,041,178.00	\$0.00	\$0.00	\$0.00	\$3,041,178.00	0%	0%	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$186,636.00	\$0.00	\$0.00	\$0.00	\$186,636.00	0%	0%	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$112,682.00	\$0.00	\$0.00	\$0.00	\$112,682.00	0%	0%	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$634,274.00	\$354,284.50	\$51,442.89	\$302,841.61	\$279,989.50	56%	88%	\$290,135.81
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$77,571.00	\$0.00	\$0.00	\$0.00	\$77,571.00	0%	0%	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP BACKFILLING SUBTOTAL	\$7,837,656.00	\$1,130,651.10	\$190,597.90	\$940,053.20	\$6,707,004.90	14%	0%	\$760,227.53

2E1	BACKFILLING CA TOTAL	\$14,354,084.99	\$5,967,452.14	\$1,088,015.56	\$4,879,436.58	\$8,433,520.85	42%	40%	\$2,012,294.03
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DUMP SLOPING									
2E2N01	CUT BENCH NP-WO-01	\$313,472.00	\$0.00	\$0.00	\$0.00	\$313,472.00	0%	0%	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$26,281.00	\$19,305.52	\$2,255.93	\$17,049.59	\$6,975.48	73%	100%	(\$35,289.59)
2E2N03	CUT NP-WS-03 SLOPES	\$25,576.00	\$20,713.64	\$2,797.89	\$17,915.75	\$4,862.36	81%	100%	\$1,829.25
2E2N04	COMPLETE 1990 (NP-WO-04)	\$24,959.00	\$20,111.21	\$3,406.72	\$16,704.49	\$4,847.79	81%	100%	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$23,741.00	\$494.43	\$41.68	\$452.75	\$23,246.57	100%	100%	\$13,363.25
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$15,768.46	\$2,440.85	\$13,327.61	(\$1,956.97)	114%	100%	(\$2,432.12)
2E2N08	CUT NP-WM-12 SLOPES	\$14,262.00	\$9,627.61	\$907.31	\$8,720.30	\$4,634.39	68%	100%	\$5,541.70
2E2N09	COMPLETE 1990 (NP-HW-25)	\$24,309.00	\$15,690.44	\$1,560.41	\$14,130.03	\$8,618.56	65%	100%	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$466,411.49	\$101,711.31	\$13,410.79	\$88,300.52	\$364,700.18			\$987.51)
2E2N01	COMPLETE 1990 (SP-WO-13A/WO-10)	\$156,202.00	\$94,795.69	\$6,964.98	\$87,830.71	\$61,406.21			\$0.00

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DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$1,013,795.00	\$1,050,177.34	\$235,939.23	\$814,238.11	(\$36,382.34)	104%	100%	(\$11,628.11)
2E2S04	COMPLETE 1990 (SP-WO-14)	\$54,671.00	\$39,385.36	\$5,621.00	\$33,764.36	\$15,285.64	72%	100%	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$68,933.00	\$68,910.88	\$12,354.81	\$56,556.07	\$22.12	100%	100%	\$12,376.93
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$694,880.00	\$594,655.55	\$123,410.45	\$471,245.10	\$100,224.45	86%	100%	\$80,000.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$42,786.00	\$30,433.21	\$3,083.78	\$27,349.43	\$12,352.79	71%	100%	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$209,645.47	\$209,645.47	\$44,656.48	\$164,988.99	\$0.00	100%	100%	\$44,656.48
2E2S09	COMPLETE 1990 (SP-WO-38)	\$2,377.00	\$1,638.25	\$197.80	\$1,440.45	\$738.75	69%	100%	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$36,843.00	\$30,471.16	\$419.64	\$30,051.52	\$6,371.84	83%	100%	\$0.00
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$50,512.00	\$44,187.45	\$7,006.12	\$37,181.33	\$6,324.55	87%	100%	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$49,995.00	\$72,236.38	\$12,291.70	\$59,944.68	(\$22,241.38)	144%	100%	(\$9,949.68)
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$34,710.00	\$24,280.44	\$2,994.50	\$21,285.94	\$10,429.56	70%	100%	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$49,995.00	\$97,278.52	\$21,561.62	\$75,716.90	(\$47,283.52)	195%	100%	(\$25,721.90)
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$49,995.00	\$49,975.93	\$9,020.97	\$40,954.96	\$19.07	100%	100%	\$9,040.04
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$49,995.00	\$53,181.65	\$11,775.07	\$41,406.58	(\$3,186.65)	106%	100%	\$8,588.42
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP)	\$5,080.00	\$3,690.12	\$530.73	\$3,159.39	\$1,389.88	73%	100%	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$2,570,414.47	\$2,464,943.40	\$497,828.88	\$1,967,114.52	\$105,471.07	96%	81%	\$155,362.18
2E2J01	CUT JP-WO-11 SLOPES	\$1,009,732.00	\$183,740.78	\$24,058.15	\$159,682.63	\$825,991.22	18%	28%	\$439,436.89
2E2J02	CUT JP-WT-16D SLOPES	\$477,243.00	\$0.00	\$0.00	\$0.00	\$477,243.00	0%	0%	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$2,239,392.00	\$14,411.91	\$2,601.41	\$11,810.50	\$2,224,980.09	1%	11%	\$2,132,023.82
2E2J04	CUT JP-PS-22 SLOPES	\$104,656.00	\$0.00	\$0.00	\$0.00	\$104,656.00	0%	0%	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0%	0%	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$107,508.00	\$398.30	\$15.41	\$382.89	\$107,109.70	0%	0%	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$721,679.00	\$337,445.48	\$63,456.99	\$273,988.49	\$384,233.52	47%	95%	\$214,294.06
2E2J15	CUT JP-WS-15A/15B SLOPES	\$157,141.00	\$60,051.37	\$8,560.86	\$51,490.51	\$97,089.63	38%	100%	\$57,970.49
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	0%	0%	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$7,172.00	\$2,931.06	\$544.81	\$2,386.25	\$4,240.94	41%	100%	\$4,785.75
2E2J21	CUT JP-WS-19A SLOPES	\$64,551.00	\$54,219.65	\$4,351.24	\$49,868.41	\$10,331.35	84%	95%	\$12,057.94
2E2J22	CUT JP-WS-19B SLOPES	\$395,761.00	\$242,212.03	\$41,770.72	\$200,441.31	\$153,548.97	61%	76%	\$132,022.43
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$258,203.00	\$56,001.94	\$10,028.77	\$45,973.17	\$202,201.06	22%	100%	\$212,229.83
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J27	CUT JP-WO-18/66B SLOPES	\$100,412.00	\$44,369.93	\$8,070.04	\$36,299.89	\$56,042.07	44%	100%	\$41,071.11
	P-WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$62,620.00	\$0.00	\$0.00	\$0.00	\$62,620.00	0%	0%	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$45,942.00	\$0.00	\$0.00	\$0.00	\$45,942.00	0%	0%	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
JP DUMP SLOPING SUBTOTAL		\$5,768,690.00	\$995,782.45	\$163,458.40	\$832,324.05	\$4,772,907.55	17%	33%	\$3,245,892.33

2E2	DUMP SLOPING CA TOTAL	\$8,805,515.96	\$3,562,437.16	\$674,698.07	\$2,887,739.09	\$5,243,078.80	40%	53%	\$3,384,267.00
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$77,922.00	\$63,344.99	\$12,678.06	\$50,666.93	\$14,577.01	81%	0%	\$0.00
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$177,823.00	\$182,140.04	\$40,430.52	\$141,709.52	(\$4,317.04)	102%	100%	\$20,787.48
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$51,363.00	\$33,699.90	\$6,896.74	\$28,803.16	\$17,663.10	66%	0%	\$0.00
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$246,424.00	\$194.07	\$0.00	\$194.07	\$246,229.93	0%	0%	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$45,045.00	\$44,865.45	\$9,417.00	\$35,448.45	\$179.55	100%	100%	\$9,596.55
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$149,246.00	\$124,332.06	\$27,960.48	\$96,371.58	\$24,913.94	83%	100%	\$8,211.42
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$116,032.00	\$112,434.42	\$10,552.26	\$101,882.16	\$3,597.58	97%	100%	(\$20,573.16)
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$203,056.00	\$199,073.84	\$42,798.01	\$156,275.83	\$3,982.16	98%	100%	(\$13,985.83)
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$232,064.00	\$156,160.45	\$34,067.07	\$122,093.38	\$75,903.55	67%	100%	\$40,523.62
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$210,600.00	\$0.00	\$0.00	\$0.00	\$210,600.00	0%	0%	\$0.00
2E3N12	SOIL TO NP-D6 (BENCHES)	\$113,607.00	\$0.00	\$0.00	\$0.00	\$113,607.00	0%	0%	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$73,235.00	\$41,868.20	\$7,894.30	\$33,973.90	\$31,366.80	57%	100%	\$39,261.10
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$49,144.13	\$11,382.07	\$37,762.06	\$0.00	100%	100%	\$11,382.07
2E3N15	SHALE BORROW TO NP-D5	\$136,500.00	\$102,323.15	\$23,181.46	\$79,131.69	\$34,176.85	75%	100%	\$57,368.31
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$51,948.00	\$0.00	\$0.00	\$0.00	\$51,948.00	0%	0%	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$84,240.00	\$0.00	\$0.00	\$0.00	\$84,240.00	0%	0%	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$83,873.00	\$77,407.80	\$15,259.07	\$62,148.73	\$6,465.20	92%	100%	\$15,197.27
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$81,152.00	\$77,153.57	\$15,645.08	\$61,508.49	\$3,998.43	95%	100%	\$12,619.51
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
NP COVER PLACEMENT SUBTOTAL		\$2,183,274.13	\$1,264,142.07	\$258,172.12	\$1,005,969.95	\$919,132.06	58%	52%	\$180,388.34
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$176,082.00	\$48,362.82	\$6,741.69	\$41,621.13	\$127,719.18	27%	100%	\$82,375.87
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$135,933.00	\$147,803.17	\$30,438.88	\$117,364.29	(\$11,870.17)	109%	100%	\$18,568.71
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$671,269.00	\$206,210.99	\$44,691.54	\$161,519.45	\$465,058.01	31%	100%	\$509,749.55
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$238,662.00	\$233,615.42	\$52,847.23	\$180,768.19	\$5,046.58	98%	100%	\$57,893.81
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$133,454.00	\$43,856.41	\$9,476.24	\$34,380.17	\$89,597.59	33%	100%	\$99,073.83
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$164,704.00	\$79,800.69	\$16,488.41	\$63,312.28	\$84,903.31	48%	100%	\$101,391.72
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$300,498.00	\$220,918.54	\$51,097.28	\$169,821.26	\$79,579.46	74%	100%	\$100,808.74
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$425,531.00	\$377,059.91	\$81,966.27	\$295,093.64	\$48,471.09	89%	100%	\$130,437.36
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$446,808.00	\$318,735.22	\$80,229.00	\$238,506.22	\$128,072.78	71%	100%	\$208,301.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$205,110.00	\$236,109.02	\$56,194.87	\$179,914.15	(\$30,999.02)	115%	100%	\$25,195.85
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$275,568.00	\$70,740.75	\$13,346.20	\$57,394.55	\$204,827.25	26%	100%	\$218,173.45
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$262,362.00	\$163,715.25	\$25,778.20	\$137,937.05	\$98,646.75	62%	100%	\$124,424.95
E BORROW (SP-13A)FROM SP-WS-17		\$26,370.00	\$23,973.73	\$4,603.27	\$19,370.46	\$2,396.24	90%	100%	\$2,396.24

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E3S15	SHAILE BORROW (SP-13B)FROM SP-WS-17	\$77,217.00	\$0.00	\$0.00	\$0.00	\$77,217.00	0%	0%	\$0.00
2E3S16	SHAILE BORROW SP-PS-01 FROM SP-WS-07	\$83,484.00	\$56,608.25	\$11,198.25	\$45,410.00	\$26,875.75	68%	100%	\$31,436.00
2E3S17	SHAILE BORROW (SP-14) FROM SP-WS-07	\$39,234.00	\$32,170.93	\$6,925.41	\$25,245.52	\$7,063.07	82%	100%	\$13,988.48
2E3S18	HAUL SHAILE FROM SP-WS-07 TO SP-04	\$190,818.00	\$169,325.44	\$21,841.37	\$147,484.07	\$21,492.56	89%	100%	\$43,333.93
2E3S19	HAUL SHAILE FROM SP-WS-07 TO SP-D10	\$14,368.00	\$29,466.81	\$6,594.24	\$22,872.57	(\$15,098.81)	205%	100%	(\$10,300.57)
2E3S20	HAUL SHAILE FROM SP-WS-07 TO SP-38	\$14,947.00	\$34,876.68	\$7,376.80	\$27,499.88	(\$19,929.68)	233%	100%	(\$16,005.88)
2E3S21	HAUL SHAILE FROM SP-WS-07 TO SP-10	\$21,143.00	\$31,850.32	\$16,581.20	\$15,269.12	(\$10,707.32)	151%	100%	\$3,996.88
	SP COVER PLACEMENT SUBTOTAL	\$3,903,562.00	\$2,525,200.35	\$544,416.35	\$1,980,784.00	\$1,378,361.65	65%	90%	\$1,749,844.00
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$408,704.00	\$26.40	\$0.00	\$26.40	\$408,677.60	0%	0%	\$0.00
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$243,698.00	\$0.00	\$0.00	\$0.00	\$243,698.00	0%	0%	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$14,640.00	\$8,063.31	\$1,575.77	\$6,487.54	\$6,576.69	55%	100%	\$8,152.46
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J18	HAUL SHAILE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J19	HAUL SHAILE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J20	HAUL SHAILE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J21	HAUL SHAILE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J22	HAUL SHAILE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J23	HAUL SHAILE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J24	HAUL SHAILE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J28	HAUL SHAILE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J29	HAUL SHAILE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$667,042.00	\$8,089.71	\$1,575.77	\$6,513.94	\$658,952.29	1%	1%	\$8,152.46

2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$3,797,432.13	\$804,164.24	\$2,993,267.89	\$2,956,446.00	56%	62%	\$1,938,384.80
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CONTAM SOIL EXV									
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$106,304.00	\$89,655.64	\$20,825.16	\$68,830.48	\$16,648.36	84%	90%	\$21,273.69
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,600.00	\$45,481.17	\$10,334.34	\$35,146.83	\$118.83	100%	100%	\$10,453.17
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,600.00	\$45,478.72	\$10,246.14	\$35,232.58	\$121.28	100%	100%	\$10,367.42
	NP CONTAMINATED SOIL SUBTOTAL	\$197,504.00	\$180,615.53	\$41,405.64	\$139,209.89	\$16,888.47	91%	90%	\$42,094.28
	IP-CS-27/28/31/33/53 TO SP-OP-34	\$162,633.00	\$123,375.73	\$26,273.15	\$97,102.58	\$39,257.64			\$64,222.77

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$11,432.00	\$23,146.83	\$5,917.38	\$17,229.45	(\$11,714.83)	202%	100%	(\$8,940.45)
	SP CONTAMINATED SOIL SUBTOTAL	\$174,065.00	\$146,522.56	\$32,190.53	\$114,332.03	\$27,542.44	84%	50%	(\$28,704.68)
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$42,183.00	\$52,671.16	\$5,972.27	\$46,698.89	(\$10,488.16)	125%	85%	(\$12,756.87)
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$11,115.00	\$0.00	\$0.00	\$0.00	\$11,115.00	0%	0%	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$7,172.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22
	JP CONTAMINATED SOIL SUBTOTAL	\$60,470.00	\$54,074.46	\$6,115.18	\$47,959.28	\$6,395.54	89%	70%	(\$8,105.65)

2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$381,212.55	\$79,711.35	\$301,501.20	\$50,826.45	88%	71%	\$5,283.95
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HIGHWALL RECLAM

2E5N01	TRIM NP HIGHWALLS	\$78,967.00	\$1,005.96	\$190.14	\$815.82	\$77,961.04	1%	100%	\$64,287.18
2E5N02	SCALE NP HIGHWALLS	\$62,262.00	\$0.00	\$0.00	\$0.00	\$62,262.00	0%	100%	\$61,249.00
	NP HIGHWALL SUBTOTAL	\$141,229.00	\$1,005.96	\$190.14	\$815.82	\$140,223.04	1%	100%	\$125,536.18
2E5S01	TRIM SP HIGHWALLS	\$77,047.00	\$29,160.64	\$0.00	\$29,160.64	\$47,886.36	38%	100%	\$34,022.36
2E5S02	SCALE SP HIGHWALLS	\$75,469.00	\$29,160.63	\$0.00	\$29,160.63	\$46,308.37	39%	100%	\$45,058.37
	SP HIGHWALL SUBTOTAL	\$152,516.00	\$58,321.27	\$0.00	\$58,321.27	\$94,194.73	38%	100%	\$79,080.73
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
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EROSION CONTROL

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2E	EARTHWORK TASK TOTAL	\$30,639,263.08	\$13,767,861.21	\$2,646,779.36	\$11,121,081.85	\$16,918,289.87	45%	48%	\$7,544,846.68
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
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DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2S1SO2	SEAL P-10 DECLINE	\$15,755.00	\$1,929.88	\$13.56	\$1,916.32	\$13,825.12	12%	100%	\$13,838.68
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$10,902.00	\$734.25	\$58.18	\$676.07	\$10,167.75	7%	100%	\$10,225.93
2S1SO4	SEAL VENT HOLES	\$56,640.00	\$11,824.73	\$10.00	\$11,814.73	\$44,815.27	21%	100%	\$28,942.27
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$83,297.00	\$14,488.86	\$81.74	\$14,407.12	\$68,808.14	17%	48%	\$53,006.88
2S1J01	SEAL JP-SS-50 ENTRIES	\$2,748.00	\$0.00	\$0.00	\$0.00	\$2,748.00	0%	0%	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$2,748.00	\$264.45	\$10.33	\$254.12	\$2,483.55	10%	0%	\$0.00
	JP UG ENTRIES ABANDON SUBTOTAL	\$5,496.00	\$264.45	\$10.33	\$254.12	\$5,231.55	5%	5%	\$0.00

2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$14,753.31	\$92.07	\$14,661.24	\$74,039.69	17%	41%	\$53,006.88
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PIT WATER									
2S2N01	COMPLETE 1990 (NP PIT)	\$141,666.00	\$161,935.47	\$36,761.23	\$125,174.24	(\$20,269.47)	114%	100%	\$16,491.76
2S2S01	DISPOSE OF SP PIT WATER	\$93,920.00	\$128,155.26	\$23,736.58	\$104,418.68	(\$34,235.26)	136%	100%	(\$12,033.68)
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$382,808.00	\$122,652.82	\$36,770.03	\$85,882.79	\$240,155.18	34%	66%	\$216,341.56
2S2	PIT WATER CA TOTAL	\$598,394.00	\$412,743.55	\$97,267.84	\$315,475.71	\$185,650.45	69%	84%	\$220,799.64

SURF STRUC DEM									
2S3N01	COMPLETE 1990 (NP SURF. STRUC)	\$2,947.00	\$1,172.41	\$0.00	\$1,172.41	\$1,774.59	40%	100%	\$1,774.59
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$57,896.00	\$48,510.07	\$2,490.72	\$46,019.35	\$9,385.93	84%	90%	\$6,763.39
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$114,986.00	\$112,461.18	\$4,005.40	\$108,455.78	\$2,524.82	98%	95%	(\$23,819.98)
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,143.66	\$6,496.12	\$155,647.54	\$13,685.34	92%	81%	(\$15,282.00)

SURF STRC DECOM									
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

PERM STRUC									
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS:NP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES NP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS:SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP STRUCTURES SUBTOTAL	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$151,565.00	\$142,349.32	\$2,430.27	\$139,919.05	\$9,215.68	94%	84%	(\$15,005.30)
	ALL STRUCTURES SUBTOTAL	\$151,565.00	\$142,349.32	\$2,430.27	\$139,919.05	\$9,215.68	94%	84%	(\$15,005.30)

2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$142,349.32	\$2,430.27	\$139,919.05	\$50,831.68	74%	67%	(\$15,005.30)
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2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$731,989.84	\$106,286.30	\$625,703.54	\$324,207.16	69%	77%	\$243,519.22
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DETAIL FOR PTD

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$82,344.00	\$52,417.41	\$0.00	\$52,417.41	\$29,926.59	64%	90%	\$24,102.43
	NP SEEDING SUBTOTAL	\$220,310.00	\$190,108.67	\$8.24	\$190,100.43	\$30,201.33	86%	90%	\$9,087.30
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$363,458.00	\$68,864.76	\$173.15	\$68,691.61	\$294,593.24	19%	66%	\$259,379.80
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$198,047.00	\$14,710.70	\$67.62	\$14,643.08	\$183,336.30	7%	50%	\$168,760.84
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$54,917.00	\$45,155.70	\$0.00	\$45,155.70	\$9,761.30	82%	100%	\$9,761.30
	SP SEEDING SUBTOTAL	\$616,422.00	\$128,731.16	\$240.77	\$128,490.39	\$487,690.84	21%	72%	\$437,901.94
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	82%	\$446,989.24
IRRIGATION									
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	0	\$446,989.24
TERRACING									
2T1N01	TERRACING NP AREA 1200 LF	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%	\$0.00
2T1S01	TERRACING SP AREA 19100 LF	\$81,175.00	\$0.00	\$0.00	\$0.00	\$81,175.00	0%	0%	\$0.00
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T1	TERRACING CA SUBTOTAL	\$86,275.00	\$0.00	\$0.00	\$0.00	\$86,275.00	0%	0%	\$0.00
SPECIAL CASES									
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2N01	CUT NP-WO-01 BENCHES--RIO MOQUINO	\$814,630.00	\$370,117.62	\$41,680.05	\$328,437.57	\$444,512.38	45%	45%	(\$729,861.27)
2T2	SPECIAL CA SUBTOTAL	\$814,630.00	\$370,117.62	\$41,680.05	\$328,437.57	\$444,512.38	45%	0%	(\$729,861.27)
2T	TERRACING/SPECIAL TASK	\$900,905.00	\$370,117.62	\$41,680.05	\$328,437.57	\$530,787.38	41%	20%	(\$729,861.27)
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$17,575,606.23	\$2,804,862.11	\$14,770,744.12	\$18,788,060.08	48%	52%	\$7,771,176.19

DETAIL FOR PY-92

JACKPILE
PROJECT TO DATE: SUMMARY 2
 (ACTUALS INCLUDED IN PY92)

PU92
 PY90 & 91
 INTERIM
 MOBILIZATION

WBS ID NO.	WORK PACKAGE DESCRIPTION	YTD ACTUAL COST	YTD ACTUAL EQUIP CREDIT	YTD ACTUAL CASH FLOW
MGMT CA SUMMARY				
1P1	POL MANAGEMENT CA TOTAL	\$26,724.21	\$0.00	\$26,724.21
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$26,724.21	\$0.00	\$26,724.21
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$24,161.34	\$0.00	\$24,161.34
1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$0.00	\$0.00	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$24,161.34	\$0.00	\$24,161.34
1	MANAGEMENT TOTAL	\$50,885.55	\$0.00	\$50,885.55

CONST CA SUMRY				
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.92	\$0.00	\$102,258.92
2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
2M2	LAND SURVEY CA TOTAL	\$33,353.62	\$736.60	\$32,617.02
2M3	LCC TRAINING CA TOTAL	\$46,342.13	\$0.00	\$46,342.13
2M	MOBILIZATION TASK TOTAL	\$79,695.75	\$736.60	\$78,959.15
2E1	BACKFILLING CA TOTAL	\$1,105,069.19	\$225,892.16	\$879,177.03
2E2	DUMP SLOPING CA TOTAL	\$313,881.84	\$49,362.05	\$264,519.79
2E3	COVER PLACEMENT CA TOTAL	\$364,893.76	\$48,565.72	\$316,328.04
2E4	CONTAMINATED SOIL CA TOTAL	\$22,910.91	\$5,143.19	\$17,767.72
2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$1,806,755.70	\$328,963.12	\$1,477,792.58
2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
2S2	PIT WATER CA TOTAL	\$4,381.28	\$75.44	\$4,305.84
2S3	SS DEMOLITION CA TOTAL	\$2,304.54	\$49.17	\$2,255.37
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$3,861.15	\$68.35	\$3,792.80
2S	STRUCTURES TASK TOTAL	\$12,671.12	\$482.87	\$12,188.25
2R1	SEEDING CA SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$27,825.13	\$123.13	\$27,702.00
2T/2S	TERRACING/SPECIAL CASES	\$370,117.62	\$77,951.99	\$77,951.99

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2	CONSTRUCTION TOTAL	\$2,399,324.24	\$408,257.71	\$1,776,852.89
	JACKPILE PROJECT SUMMARY			
1	MANAGEMENT TOTAL	\$50,885.55	N/A	\$50,885.55
2	CONSTRUCTION TOTAL	\$2,399,324.24	\$408,257.71	\$1,991,066.53
	GRAND TOTAL	\$2,450,209.79	\$408,257.71	\$2,041,952.08

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
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POL MGMT

1P1L01	PROJECT MANAGEMENT - PY90	\$0.00	\$0.00	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$0.00	\$0.00	\$0.00
1P1L01B	PROJECT MANAGEMENT - PY92	\$26,724.21	\$0.00	\$26,724.21
1P1L01C		\$0.00	\$0.00	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$26,724.21	\$0.00	\$26,724.21
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A/E

1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00

1P2	ENGINEERING CA TOTAL	\$0.00	\$0.00	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$26,724.21	\$0.00	\$26,724.21
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CMC

1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
1C1L01B	ENGINEERING SERVICES—PY92	\$912.52	\$0.00	\$912.52
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$23,248.82	\$0.00	\$23,248.82
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$24,161.34	\$0.00	\$24,161.34
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INTERIM CMC

1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$0.00	\$0.00	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$0.00	\$0.00	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$0.00	\$0.00	\$0.00

1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
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CONTINGENCY

1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$0.00		
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00

CONFIDENTIAL	CONSTRUCTION MANAGEMENT TASK TOTAL	\$24,161.34	\$0.00	\$24,161.34
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POL-EPA01-0010216

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
1	MANAGEMENT TOTAL	\$50,885.55	\$0.00	\$50,885.55
LCC ADMIN				
2L1L01	COMPLETE 1990 (LCC G&A)	\$0.00	\$0.00	\$0.00
2L1L02A	LCC MARGIN—REFUND FOR OVERRUNS	(\$5,744.08)	\$0.00	(\$5,744.08)
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
2L2L01				
2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$0.00	\$0.00	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$0.00	\$0.00	\$0.00
2L2L02B	LCC INSURANCE—PY92	\$108,003.00	\$0.00	\$108,003.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$0.00	\$0.00	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.92	\$0.00	\$102,258.92
MOBILIZATION				
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$0.00	\$0.00	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$0.00	\$0.00	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$0.00	\$0.00	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$0.00	\$0.00	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$0.00	\$0.00	\$0.00
2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
LAND SURVEY				
2M2N01	LAND SURVEY NP AREA	\$0.00	\$0.00	\$0.00
2M2S01	LAND SURVEY SP AREA	\$0.00	\$0.00	\$0.00
2M2J01	LAND SURVEY JP AREA	\$33,353.62	\$736.60	\$32,617.02
2M2	LAND SURVEY CA TOTAL	\$33,353.62	\$736.60	\$32,617.02
TRAINING				
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00
2M3L02, 02A	OPERATOR TRAINING—PY90 & PY91	\$0.00	\$0.00	\$0.00
2M3L02B	OPERATOR TRAINING—PY92	\$46,342.13	\$0.00	\$46,342.13
2M3	LCC TRAINING CA TOTAL	\$46,342.13	\$0.00	\$46,342.13
2M	MOBILIZATION TASK TOTAL	\$79,695.75	\$736.60	\$78,959.15
BACKFILLING				
	ETE 1990 (NP HAUL ROADS)	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

POL-EPA01-0010217

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E1N02	HAUL TO NP PIT: NP-PS-17	\$90,043.07	\$0.00	\$90,043.07
2E1N03	COMPLETED 1990 (NP-PS-18)	\$0.00	\$0.00	\$0.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$0.00	\$0.00	\$0.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$0.00	\$0.00	\$0.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$0.00	\$0.00	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$0.00	\$0.00	\$0.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$5,402.10	\$0.00	\$5,402.10
2E1N11	COMPLETE 1990 (NP-PS-13)	\$0.00	\$0.00	\$0.00
2E1N12	COMPLETE 1990 (NP-WS-19)	\$0.00	\$0.00	\$0.00
	NP BACKFILLING SUBTOTAL	\$95,445.17	\$0.00	\$95,445.17
2E1S01	CONSTRUCT SP HAUL ROADS	\$0.00	\$0.00	\$0.00
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$0.00	\$0.00	\$0.00
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$0.00	\$0.00	\$0.00
	SP BACKFILLING SUBTOTAL	\$0.00	\$0.00	\$0.00
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$72,878.41	\$13,642.29	\$59,236.12
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$307,332.47	\$68,734.75	\$238,597.72
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$114,668.21	\$26,074.95	\$88,593.26
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$83,717.94	\$18,002.79	\$65,715.15
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$76,742.49	\$16,691.38	\$60,051.11
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$354,284.50	\$82,746.00	\$271,538.50
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$0.00	\$0.00	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
	JP BACKFILLING SUBTOTAL	\$1,009,624.02	\$225,892.16	\$783,731.86
2E1	BACKFILLING CA TOTAL	\$1,105,069.19	\$225,892.16	\$879,177.03

DUMP SLOPING				
2E2N01	CUT BENCH NP-WO-01	\$0.00	\$0.00	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$6,975.48	\$0.00	\$6,975.48
2E2N03	CUT NP-WS-03 SLOPES	\$4,862.35	\$0.00	\$4,862.35
2E2N04	COMPLETE 1990 (NP-WO-04)	\$0.00	\$0.00	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00
2E2N07	REGRADE NP-DN-22	\$1,956.97	\$0.00	\$1,956.97
2E2N08	CUT NP-WM-12 SLOPES	\$4,634.39	\$0.00	\$4,634.39
2E2N09	COMPLETE 1990 (NP-HW-25)	\$0.00	\$0.00	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$18,429.19	\$0.00	\$18,429.19
	COMPLETE 1990 (SP-WO-13A/WO-10)	\$0.00	\$0.00	\$0.00

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POL-EPA01-0010218

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$0.00	\$0.00	\$0.00
2E2S04	COMPLETE 1990 (SP-WO-14)	\$0.00	\$0.00	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$0.00	\$0.00	\$0.00
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$0.00	\$0.00	\$0.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$0.00	\$0.00	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$0.00	\$0.00	\$0.00
2E2S09	COMPLETE 1990 (SP-WO-38)	\$0.00	\$0.00	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$6,371.85	\$0.00	\$6,371.85
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$0.00	\$0.00	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$0.00	\$0.00	\$0.00
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$0.00	\$0.00	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$0.00	\$0.00	\$0.00
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$0.00	\$0.00	\$0.00
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$0.00	\$0.00	\$0.00
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP)	\$0.00	\$0.00	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$6,371.85	\$0.00	\$6,371.85
2E2J01	CUT JP-WO-11 SLOPES	\$183,740.78	\$33,389.16	\$150,351.62
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$14,411.91	\$2,601.41	\$11,810.50
2E2J04	CUT JP-PS-22 SLOPES	\$0.00	\$0.00	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$0.00	\$0.00	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$398.30	\$15.41	\$382.89
2E2J14	CUT JP-WO-11 SLOPES	\$2,789.42	\$520.50	\$2,268.92
2E2J15	CUT JP-WS-15A/15B SLOPES	\$14,289.63	\$0.00	\$14,289.63
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00
2E2J21	CUT JP-WS-19A SLOPES	\$54,218.65	\$9,807.43	\$44,412.22
2E2J22	CUT JP-WS-19B SLOPES	\$17,991.23	\$2,796.82	\$15,194.41
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$1,239.88	\$231.32	\$1,008.56
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00
	2-WO-18/66B SLOPES	\$0.00	\$0.00	\$0.00
	2-WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00

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POL-EPA01-0010219

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$0.00	\$0.00	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$0.00	\$0.00	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$289,080.80	\$49,362.05	\$239,718.75

2E2	DUMP SLOPING CA TOTAL	\$313,881.84	\$49,362.05	\$264,519.79
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COVER PLACEMENT				
2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$63,344.99	\$12,678.06	\$50,666.93
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$0.00	\$0.00	\$0.00
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$33,699.90	\$6,896.74	\$26,803.16
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$0.00	\$0.00	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$44,865.45	\$9,417.00	\$35,448.45
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$3,000.00	\$0.00	\$3,000.00
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$3,597.58	\$0.00	\$3,597.58
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$3,982.15	\$0.00	\$3,982.15
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$11,103.56	\$0.00	\$11,103.56
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N12	SOIL TO NP-D6 (BENCHES)	\$0.00	\$0.00	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$15,844.33	\$3,161.89	\$12,682.44
2E3N14	SHALE BORROW TO NP-D4	\$0.00	\$0.00	\$0.00
2E3N15	SHALE BORROW TO NP-D5	\$5,376.85	\$0.00	\$5,376.85
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$0.00	\$0.00	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$6,465.20	\$0.00	\$6,465.20
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$3,998.43	\$0.00	\$3,998.43
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$195,278.44	\$32,153.69	\$163,124.75
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$19,719.18	\$0.00	\$19,719.18
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$0.00	\$0.00	\$0.00
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$0.00	\$0.00	\$0.00
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$0.00	\$0.00	\$0.00
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$28.48	\$0.00	\$28.48
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$25,909.23	\$5,180.81	\$20,728.42
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$0.00	\$0.00	\$0.00
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$8,871.08	\$0.00	\$8,871.08
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$20,072.78	\$0.00	\$20,072.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$111.46	\$0.00	\$111.46
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$60,802.32	\$11,231.22	\$49,571.10
	BORROW (SP-D1B) FROM SP-SB-50	\$15,846.76	\$0.00	\$15,846.76
	BORROW (SP-13A)FROM SP-WS-17	\$2,396.27	\$0.00	\$2,396.27

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POL-EPA01-0010220

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$0.00	\$0.00	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$5,275.74	\$0.00	\$5,275.74
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$7,063.07	\$0.00	\$7,063.07
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$3,492.55	\$0.00	\$3,492.55
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$0.00	\$0.00	\$0.00
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$0.00	\$0.00	\$0.00
	SP COVER PLACEMENT SUBTOTAL	\$169,588.92	\$16,412.03	\$153,176.89
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$26.40	\$0.00	\$26.40
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$0.00	\$0.00	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$0.00	\$0.00	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$26.40	\$0.00	\$26.40

2E3	COVER PLACEMENT CA TOTAL	\$364,893.76	\$48,565.72	\$316,328.04
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CONTAM SOIL EXV				
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$0.00	\$0.00	\$0.00
2E4NO1A	NORTH RIO PAGUATE-EAST	\$0.00	\$0.00	\$0.00
2E4NO1B	NORTH RIO PAGUATE-WEST	\$0.00	\$0.00	\$0.00
	NTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
	CS-27/28/31/33/53 TO SP-OP-34	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

POL-EPA01-0010221

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$0.00	\$0.00	\$0.00
	SP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$22,910.91	\$5,143.19	\$17,767.72
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$0.00	\$0.00	\$0.00
	JP CONTAMINATED SOIL SUBTOTAL	\$22,910.91	\$5,143.19	\$17,767.72

2E4	CONTAMINATED SOIL CA TOTAL	\$22,910.91	\$5,143.19	\$17,767.72
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HIGHWALL RECLA

2E5N01	TRIM NP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5N02	SCALE NP HIGHWALLS	\$0.00	\$0.00	\$0.00
	NP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5S01	TRIM SP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5S02	SCALE SP HIGHWALLS	\$0.00	\$0.00	\$0.00
	SP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00

2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
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EROSION CONTRO

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
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2E	EARTHWORK TASK TOTAL	\$1,806,755.70	\$328,963.12	\$1,477,792.58
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00
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CONFIDENTIAL	5-13 ADIT	\$0.00	\$0.00	\$0.00
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POL-EPA01-0010222

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2S1S02	SEAL P-10 DECLINE	\$1,859.70	\$279.58	\$1,580.12
2S1S03	COMPLETE 1990 (H-I ADIT)	\$0.00	\$0.00	\$0.00
2S1S04	SEAL VENT HOLES	\$0.00	\$0.00	\$0.00
2S1S05	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$1,859.70	\$279.58	\$1,580.12
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$264.45	\$10.33	\$254.12
	JP UG ENTRIES ABANDON SUBTOTAL	\$264.45	\$10.33	\$254.12

2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
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PIT WATER				
2S2N01	COMPLETE 1990 (NP PIT)	\$0.00	\$0.00	\$0.00
2S2S01	DISPOSE OF SP PIT WATER	\$0.00	\$0.00	\$0.00
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$4,381.28	\$75.44	\$4,305.84
2S2	PIT WATER CA TOTAL	\$4,381.28	\$75.44	\$4,305.84

SURF STRUC DEM				
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$0.00	\$0.00	\$0.00
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$0.00	\$0.00	\$0.00
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$2,304.54	\$49.17	\$2,255.37
2S3	SS DEMOLITION CA TOTAL	\$2,304.54	\$49.17	\$2,255.37

SURF STRC DECO				
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00

PERM STRUC				
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$0.00	\$0.00	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$3,861.15	\$68.35	\$3,792.80
	ALL STRUCTURES SUBTOTAL	\$3,861.15	\$4.20	\$3,856.95

2S5	PERMANENT STRUCTURES CA TOTAL	\$3,861.15	\$68.35	\$3,792.80
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2S	STRUCTURES TASK TOTAL	\$12,671.12	\$482.87	\$12,188.25
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CONFIDENTIAL	RE BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00
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POL-EPA01-0010223

DETAIL FOR PY92

MAR., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$25,619.53	\$64.88	\$25,554.65
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$2,205.60	\$58.25	\$2,147.35
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$0.00	\$0.00	\$0.00
	SP SEEDING SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1	SEEDING CA SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
IRRIGATION				
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$27,825.13	\$123.13	\$27,702.00
TERRACING				
2T1N01	TERRACING NP AREA: 1200 LF	\$0.00	\$0.00	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$0.00	\$0.00	\$0.00
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00
2T1	TERRACING CA SUBTOTAL	\$0.00	\$0.00	\$0.00
SPECIAL CASES				
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON	\$0.00	\$0.00	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN	\$0.00	\$0.00	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES	\$0.00	\$0.00	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES	\$0.00	\$0.00	\$0.00
2T2N01	CUT NP-WO-01 BENCHES - RIO MOQUINO	\$370,117.62	\$77,951.99	\$292,165.63
2T2	SPECIAL CA SUBTOTAL	\$370,117.62	\$77,951.99	\$292,165.63
2T	TERRACING/SPECIAL TASK	\$370,117.62	\$77,951.99	\$292,165.63
2	CONSTRUCTION TOTAL	\$2,399,324.24	\$408,257.71	\$1,991,066.53

5.2 WORK PACKAGE DISCUSSION

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
1P1L01B	POL-Project Management PY-92	on-going
1C1L05B	Environmental Monitoring PY-92	on-going
1C1L01B	Engineering/Consulting Services PY-92	on-going
2L2L02B	LCC Insurance PY-92	on-going
2M3L02B	Training PY-92	on-going
2M2J01	Surveying-Jackpile Area, PY-92	on-going
2S5J09	Fencing	on-going
2E2J01	JP-WO-11 to Backfill JP-OP-41	nearing completion
2E2J14	Slope JP-WO-11 (se corner)	nearing completion
2E2J22/23	Slope JP-WS-19C	complete
2R1N01/02	Reseed N. Paguate areas	idled;
2R1S01/02	Reseed S. Paguate areas	idled;
2S2J01A	Dewater Jackpile Pit	on going;
2E1J08	JP-WO-07 to Backfill	in-progress;
2E1J27	JP-PS-27 to Backfill	idled;
2E2J13	JP-WO-03 to Backfill	in-progress;
2E2J03	Slope JP-WS-17	in-progress;
2T2N01	Rio Moquino Benches	in-progress;
2E2J21	JP-WS-19A Sloping	complete;

5.3 WORK PACKAGE CLOSEOUTS

for MARCH, 1992

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout:

<u>WORK PACKAGE #</u>	<u>DESCRIPTION</u>
2S1S04	Seal Vent Holes

- 2) New items submitted by Pueblo of Laguna to BIA for final Closeout:

SAME AS ABOVE

5.4 CHANGE ORDER SUMMARY

NONE for March, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of March, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2L2L01	G & A (Mobilization)	2/90
2M1L05	Purchase Small Tools	2/90
2M1L06	Remodel Project Offices	2/90
2M1L07	Recondition Jobsite	2/90
2M1L08	Set Up Shop Facilities	2/90
2M3L01	Operator Training (Mobilization)	2/90
2E1N11	Relocate NP-PS-13 to Pit	2/90
2E1N12	Cut Slopes NP-OP-19	2/90
2S1N01	Seal PW-2/3 Adit	2/90
2S1S03	Seal H-1 Adit	2/90
2S1S05	Plug Drill Holes	2/90
2S3N01	Demolish No. Paguate Structures	2/90
2E2S09	Cut SP-WO-38 Slopes	2/90
2E2S04	Cut SP-WO-14 Slopes	2/90
2E1N04	Haul NP-PS-14 to Pit	2/90
1C2L01 & 02	Interim CMC (Mobilization)	4/91
2S2N01	Dewater No. Paguate Pit	7/90
2M2N01	Land Surveying-No. Paguate	7/90
2E1N01	Build No. Paguate Haul Roads	11/90
1P1L01	RPM Office-1st Year Plan	11/90
1C1L05 & 02B	Environmental Monitoring-1st Year Plan	11/90
1C1L01	CMC & Consulting Services-1st Year Plan	11/90
2L2L02	LCC Insurance-Interim Work	11/90
2L1L01	LCC G & A-1st Year Plan	11/90
2S2S01	Dewater So. Paguate Pit	11/90
2E1N03	NP-PS-18 to No. Paguate Pit	11/90
2E1N05	NP-PS-15 to No. Paguate Pit	11/90
2E1N06	NP-PS-16 to No. Paguate Pit	11/90
2E1N07	SP-PS-01 to No. Paguate Pit	11/90
2E2N04	Slope NP-WO-04	11/90
2E2N09	Slope NP-HW-25	11/90
2E2S01	Slope SP-WO-13A/WO-10	11/90
2E2S06	Slope SP-WS-18C/WT-19	11/90
2E2S07	Slope SP-WT-03	11/90
2E2S11	Slope SP-WT-19A	11/90
2E2S12	Slope SP-WM-12	11/90
2E2S15	Slope SP-WT-16/37	11/90
2E2S19	Misc. So. Paguate Sloping	11/90
2E4S07	Cleanup SP-CS-62/33	11/90

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of March, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2N03	Cut Slopes NP-WS-03	9/91
2E2N02	Cut Slopes NP-WO-02	9/91
2E2J15	Cut Slopes JP-WS-15	9/91
2E3N14	Shale Borrow for NP-D4	9/91
2E3N15	Shale Borrow for NP-D5	9/91
2E3S16	Shale Borrow for SP-PS-01	9/91
2E3S18	Shale Borrow for SP-WO-04	9/91
2E2N08	Cut Slopes NP-WM-12	9/91
2E3S20	SP-38 Shale from SP-WS-07	9/91
2E3N02	Topsoil NP-D2	9/91
2E3N19	Shale Borrow NP-D2	9/91
2E3N09	Topsoil NP-D3	9/91
2E3N18	Shale Borrow NP-D3	9/91
2E1N02	Haul to Pit NP-PS-17	9/91
2E3N10	Soil Borrow NP-D5	9/91
2E1S02	Pit Backfill SP-PS-02	9/91
2E1N10	NP-WT-10 Pit Backfill	9/91
2E3N07	Topsoil to NP-D4	11/91
2E3S13	Topsoil to SP-D1B	11/91
2E3S19	Topsoil to SP-D10	11/91
2E3N08	Topsoil to NP-D1	11/91
1C1L05A	PY-91 Environmental Monitoring	12/91
1P1L01A	POL Project Management PY-91	12/91
1C1L01A	Engineering/Consulting Svcs. PY-91	12/91
2M2N01	Surveying PY-91	12/91
2M3L02A	Training PY-91	12/91
2L2L02A	LCC Insurance PY-91	12/91
2M1X01	Barricade Road Closure PY-91	12/91
2S2J01	Dewater Jackpile Pit PY-91	12/91
2S5J02	Construct Fences-Jackpile Area	12/91
2S5S02	Construct Fences-S. Paguate Area	12/91
2S5N02	Construct Fences-N. Paguate Area	12/91
2E5S02	Trim S. Paguate Highwalls	12/91
2E5S01	Scale S. Paguate Highwalls	12/91
2E5N02	Trim N. Paguate Highwalls	12/91
2E5N01	Scale N. Paguate Highwalls	12/91
2E2S02	Cut Slopes SP-WS-17	12/91
2E1S03	SP-PS-02 Additional Volume	12/91
2E2S18	Backfill SP-OP-34 (Sh-2)	12/91

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of March, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2S17	Backfill SP-OP-34 (SP-14)	12/91
2E2S16	Backfill SP-OP-34 (D4 East)	12/91
2E2S14	Backfill SP-OP-34 (D4 West)	12/91
2S1S01	Seal P-13 Adit	12/91
2E2N07	Regrade NP-DN-22	12/91
2E4N01A	N. Paguete Backfill-East	12/91
2E4N01B	N. Paguete Backfill-West	12/91
2E3S11	Topsoil SP-D11	12/91
2E2S03	Cut Slope SP-WO-13B & WS-18A	12/91
2E2J20	Cut Slope JP-WO-14	12/91
2E3S09	Topsoil SP-D9	12/91
2E3J15	Topsoil to H-1 Mine Area	12/91
2E3S08	Topsoil to SP-D8	12/91
2E3S03	Topsoil to SP-D3	12/91
2E3S17	Shale Cover to SP-14	12/91
2E3S02	Topsoil to SP-D2	12/91
2E3S14	Shale Cover SP-WO-13A	9/91
2E3S01	Topsoil SP-D1	9/91
2E3S21	Shale Cover SP-WO-10	9/91
2E4N01	Pit Backfill NP-CS-24	9/91
2E2J24	Cut Slopes JP-WO-66	9/91
2E3N06	Soil Cover NP-D9	2/92
2E3N13	Shale Cover NP-D9	2/92
2E3S12	Soil Cover SP-D12	2/92
2S1S02	P-10 Closure	2/92
2E3S07	Soil Cover SP-D7	2/92
2E1J06	Pit Backfill JP-WO-10	2/92
2E3S05	Soil Cover SP-D5	2/92
2E3S06	Soil Cover SP-D6	2/92
2E3S04	Soil Cover SP-D4	2/92
2E1J05	Pit Backfill JP-PS-26	2/92
2E3N04	Soil Cover NP-D9	2/92

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

No adverse weather conditions were encountered during March. Production was down somewhat due to the training program conducted for one-half of the LCC personnel and the Reclamation personnel. Cash flows are tracking about 93% of budget projection and are still felt to be adequate for the foreseeable future. The Project continues to be more than twelve months ahead of baseline and the LCC performing the proposed Paguate Dam rehabilitation and other 638 Contracts for the POL should have no adverse schedule impact.

6.2 VARIANCE & VARIANCE EXPLANATIONS

NONE for March, 1992

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

7.1 Marvin Sarracino}
 }
Victor Sarracino}Pueblo of Laguna

MONTHLY INSPECTION REPORT--MARCH, 1992

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87026

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: April 2, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF MARCH, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company.

The scrapers are working on the bench cuts along the Rio Moquino, NP-WO-02 and NP-WO-01, (NP-D8 & NP-D10). The scrapers should be there into April.

The trucks hauled in these areas JP-WO-07 and JP-WO-03 which has been cut to make a haul road for the protore piles on the east Jackpile side. The trucks should be hauling Protore from JP-PS-24 by the first week in April.

The dozers are in several different areas: pushing JP-WO-11 into JP-OP-41, working with the scrapers on NP-WO-01 and NP-WO-02, working with the trucks pushing contaminated soils at JP-WO-07 and JP-WO-03, sloping on JP-WS-17 and terracing in the South Paguate area. The dozers should be in these places through April. Sloping on JP-WS-19A is completed.

Weather Station is still off line. Power and data settings still need to be installed. No data is being collected at the present time.

No Air station filters were taken to TMA\Eberline this month. Results from the last group of air filters has been received and logged in the computer. TMA\Eberline checked all buildings, Lunch Trailers and some equipment on the site and results have been logged and posted. The equipment and buildings tested are below the NRC release limits. No sites were tested. This month all air pumps ran fairly well. The RGM-2 had problems with the air pump turning off and on and the unit temporarily stopped recording but was restarted and is recording fine. The pump problem is being addressed. The RGM-2 unit data is being logged on the computer.

Gamma surveys continue to read below twice background in all buildings. The two high reading lunch trailers were put on shale platforms and moved to other locations, now their readings are below twice background. Eberline took alpha exposure measurements in the field lunch trailers and results are posted

Hazardous Waste Training was completed by the Reclamation project Manager and Technicians. The training was sponsored by the Laguna Construction Company. LCC is training their personnel on the safety of working on hazardous waste sites. They may consider bidding on jobs requiring certified hazardous waste trained personnel. A second training session will be held in April. all persons completing the 40 hour course will receive a certificate.

Horses have been grazing in the mine area causing damage to the revegetated areas and violating the Cooperative Agreement and Record of Decision, which prohibit grazing during a ten year monitoring period. The BIA will assist in the removal of the horses in early April. Notices of these activities have been posted by the BIA and the governor has been informed by the JRP Office.

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POL-EPA01-0010234

Inspection Report for month of March contd.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. The weather station is being set up.
2. Salazar Drilling Co. was able to drill the four monitoring wells.
3. Assagai labs Ground water results are in and recorded.
4. TLD badges due next month as well as radon detectors.
5. 29 CFR 1910 Hazardous Waste Training was conducted.
LCC and JRP personal were in attendance.
6. All buildings, lunch trailers and some equipment have been checked by TMA\Eberline.
Results are in and have been posted.
7. Horses grazing in the revegetated areas violating the CO-OP agreement and The R.O.D.
8. Transfer of computer to the facilities dept. was completed. Training was provided to the facilities personnel and will be ongoing.

FILE: INSP0392.DOC